Payment details						
Company:		Amtz medpolis square 4554 pvt ltd		Prepared by:	Bhavani	
Project:		Ams4554		Date:	14-08-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Madupu vara prasad	carpentry work	Nill	-
2	On Acct		A.Satya narayana	Earth work	Nill	-
3	On Acct		Priyanka devi	Tiles work	Nill	-
4	On Acct		K.Rama krishna	Civil work	25889	25889
5	On Acct		Simha chalam naidu	Electrical work	20000	advance
6	On Acct		Vivek kumar	Painting work	Nill	-
7	On Acct		VBE Services	Electrical work	Nill	-
8	On Acct		Md anwar	Electrical work	Nill	-
9	Jobwork		Erla Devendrudu	Fabrication	1800	-
10	Jobwork		K.Rama samudrudu	Civil work	5600	
11	Jobwork		SKML Traders	Fabrication	2500	
12	Jobwork		Erla Devendrudu	Fabrication	1800	
13	Dept		K.Chanti	Electrical work	700	-
14	Dept		K.Rama samudrudu	Civil work	8950	
15	Dept		janardhan prasad	Tiles work	1400	-
16	Dept		V.Appala naidu	Civil work	1500	-
17	Hire\jw		K.Rama samudrudu	jcb	2205	-
18	Hire\jw		Yarra srinu	Cranes	Nill	-
19	Buliding material		Mythry enginners&contractors	Dust	30000	-
20	Creche teacher					
21						
	Total:				1,02,344	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 33

Date : 13-08-2025

Contractor Name	From Date	To Date
Rama Krishna	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00
Totals...	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards payment done to rama krishna for granite unloading having with a credit balance-25889/-	25889.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25889.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**25889.00**

Rupees : Twenty Five Thousand Eight Hundred Eighty Nine Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10290** Dated: **13-Aug-25**

Particulars	Amount
Account :	
CONT-Subba Ramakrishnamraju K	**25,889.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to rama krishna for granite unloading having with a credit balance -25889/-	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Eighty Nine Only	
	₹ 25,889.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature

Attendance Details
AMTZ 4554
Vizag

Advice for Payment No : 34

Date : 13-08-2025

Contractor Name	From Date	To Date
K samudrudu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	0.00	4500.00	0.00	0.00	1000.00	500.00
Male Helper	4.00	2200.00	0.00	1650.00	0.00	0.00	0.00	550.00
Mason	12.00	8400.00	0.00	2800.00	0.00	5600.00	0.00	0.00
Totals...	28.00	16600.00	0.00	8950.00	0.00	5600.00	1000.00	1050.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to samudrudu for level-1&level-2 mock cabins tiles shifting work and site office cleaning &other misc works		8950.00
Job Work Description :		0.00
	Total Amount %	8950.00
	TDS : @ 1	89.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8860.50**

Rupees : Eight Thousand Eight Hundred Sixty and Paise Fifty Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10291** Dated: **13-Aug-25**

Particulars	Amount
Account :	
DPUD-`K Rama Samudrudu	**8,950.00**
TDS-1% Contract	**(-)89.50**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to samudrudu for level-1 &level-2 mock cabins tiles shifting work and site office cleaning &other misc works	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty and Fifty paise Only	
	₹ 8,860.50

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 35 Date : 13-08-2025

Contractor Name	From Date	To Date
K samudrudu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	0.00	4500.00	0.00	0.00	1000.00	500.00
Male Helper	4.00	2200.00	0.00	1650.00	0.00	0.00	0.00	550.00
Mason	12.00	8400.00	0.00	2800.00	0.00	5600.00	0.00	0.00
Totals...	28.00	16600.00	0.00	8950.00	0.00	5600.00	1000.00	1050.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to samudrudu for level-2 mock cabins dust shifitng for 3 rooms and 2 corridors		5600.00
	Total Amount %	5600.00
	TDS : @ 1	56.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5544.00**
Rupees : Five Thousand Five Hundred Fourty Four Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 15806

Company	AMS 4554	Project	AMS4554
No. of workers required	10	Date	13/08/25
No. of head mason	–	No. of male helper	02
No. of mason	05	No. of female helper	03
Required from date	12/08/25	Required to date	13/08/25

Job Description: Towards ~~payments~~ level-2 mode cabins dust shifting for 3rooms & 2 corridore.

Description	Quantity	Rate	Amount
Level-2 mode cabins dust shifting for 3rooms & 2 corridore.	10	550/-	5500/-
		Total Amount	5500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Lakshmi Narayana ~~[illegible]~~	L. Narayana	K. Samudrudu	K. Samudrudu

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10292** Dated: 13-Aug-25

Particulars	Amount
Account :	
DPUD-`K Rama Samudrudu	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to samudrudu for level-2 mock cabins dust shifitng for 3 rooms and 2 corridors	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 36

Date : 13-08-2025

Contractor Name	From Date	To Date
V.Appala naidu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	0.00	1500.00	0.00	0.00	0.00	500.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2000.00	0.00	1500.00	0.00	0.00	0.00	500.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to appalanaidu for materials unloading works		1500.00
Job Work Description :		0.00
	Total Amount %	1500.00
	TDS : @ 1	15.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1485.00**

Rupees : One Thousand Four Hundred Eighty Five Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10293** Dated: **13-Aug-25**

Particulars	Amount
Account :	
DPUD-Vanumu Appalanaidu	**1,500.00**
TDS-1% Contract	**(-)15.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to appalanaidu for materials unloading works	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 37

Date : 13-08-2025

Contractor Name	From Date	To Date
Skml Traders	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to skml traders for level-1 cabins gazette plates &anchor bolts fixing and 100x100mm box pipes fixing works		2500.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**

Rupees : Two Thousand Four Hundred Seventy Five Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 15807

Company	AMS4554	Project	4554
No. of workers required	02	Date	11/08/25
No. of head mason	–	No. of male helper	–
No. of mason	02	No. of female helper	–
Required from date	11/08/25	Required to date	11/08/25.
Job Description:	Towards level-1 Cabins gasette plates & Anchor bolts fixing, box pipe fixing work.		

Description	Quantity	Rate	Amount
Towards level-1 Cabins gasette plates & Anchor bolts fixing, box pipe fixing work	1D	2500/-	2500/-
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Laxmi Narayana	Laxmi Narayana	SKM Traders	SKM Traders

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10289** Dated: 13-Aug-25

Particulars	Amount
Account :	
CONT-SKML Traders On Account **2,500.00 Dr**	**2,500.00**
TDS-1% Contract	**(-)25.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003763700005035	
On Account of : Towards payment done to skml traders for level -1 cabins gazette plates &anchor bolts fixing and 100x100mm box pipes fixing works	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 38

Date : 14-08-2025

Contractor Name	From Date	To Date
Korikina chanti	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00
Totals...	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards payment done to chanti for wiring &lighting connections for stores		700.00
Job Work Description :		0.00
	Total Amount %	700.00
	TDS : @ 1	7.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**693.00**

Rupees : Six Hundred Ninty Three Only.

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10295** Dated: **14-Aug-25**

Particulars	Amount
Account :	
DPUD-K Chanti On Account 700.00 Dr	**700.00**
TDS-1% Contract	**(-)7.00**
Through : BANK-Yes Bank Ltd Current A/c No. 003976370000005035	
On Account of : Towards payment done to chanti for wiring &lighting connections for stores	
Amount (in words) : Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 39

Date : 14-08-2025

Contractor Name	From Date	To Date
Devendrudu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	0.00	1100.00	550.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Totals...	4.00	2350.00	0.00	0.00	0.00	1800.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards payment done to devendrudu for metal boxes welding for mock cabins 133 &135 of 2nd floor including labour +equipment		1800.00
	Total Amount %	1800.00
	TDS : @ 1	18.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1782.00**
Rupees : One Thousand Seven Hundred Eighty Two Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Job Work Details

S. No. 15805

Company	AMS4554	Project	AMS 4554
No. of workers required	02	Date	13-08-2025
No. of head mason		No. of male helper	1+1
No. of mason	1	No. of female helper	
Required from date	13-08-2025	Required to date	13-08-2025
Job Description:	Towards metal Boxs welding for		

mock Cabins 133, 135 of 2nd floor

Description	Quantity	Rate	Amount
metal box fixing by welding and gluing supports. Labour + Equipment.	02	1800	1800
		Total Amount	1800/—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.B. Siva Kumar			

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10294** Dated: 14-Aug-25

Particulars	Amount
Account :	
JWUD-Erla Devendrudu	**1,800.00**
TDS-1% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards payment done to devendrudu for metal boxes welding for mock cabins 133 &135 of 2nd floor including labour +equipment	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

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Attendance Details

AMTZ 4554

Vizag

Advice for Payment No : 40

Date : 14-08-2025

Contractor Name	From Date	To Date
B.Simhachalam naidu	07-08-2025	13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards advance payment against simhachalam naidu for cable trays &db fixing bill amount-30000/- bill sent on -14-08-25		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36
CIN: U45309TG2022PTC166054

Payment Voucher

No. : **PAY/10296** Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-B Simhachalam Naidu	**20,000.00**
Through :	
BANK-Yes Bank Ltd Current A/c No. 009763700005035	
On Account of :	
Towards advance payment against simhachalam naidu for cable trays &db fixing bill amount-30000/- bill sent on -14-08-25	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: amtz-const@modiproperties.in Approved by Receiver's Signature